



One vision.  
One word.

*Premier*



**WILLIAMSBURG-JAMES CITY COUNTY PUBLIC SCHOOLS FY2012-2013 BUDGET**

## **FINANCIAL SUMMARIES**

### *Child Nutrition Services*



**Williamsburg - James City County Public Schools**  
**Child Nutrition Services Fund**  
**Budget Summary**

Currently, Williamsburg-James City County serves an average of 7,600 meals and 250 after-school snacks each day. Child Nutrition Services provides breakfasts, lunches, and snacks which meet the nutritional requirements of the U.S. Department of agriculture. Meals are provided free or at a reduced cost to students who qualify based on federal guidelines for the National School Breakfast and Lunch Programs.

Account Description	2012 FTEs	2013 FTEs	Actual 2009	Actual 2010	Actual 2011	2012 Budget	2013 Budget	\$ Change	% Change
<b>Revenue</b>									
Sales	-	-	\$ 2,000,444	\$ 1,874,176	\$ 1,911,562	\$ 1,900,000	\$ 1,910,000	\$ 10,000	0.5%
Federal	-	-	1,494,692	1,714,114	1,889,127	1,850,000	1,890,200	40,200	2.2%
State	-	-	42,259	48,322	51,042	47,500	47,500	-	0.0%
Catering	-	-	34,730	29,927	42,753	29,000	30,000	1,000	3.4%
Vending	-	-	12,334	16,602	38,765	16,500	16,500	-	0.0%
Interest Earnings	-	-	8,551	1,866	1,294	1,800	1,300	(500)	-27.8%
Other	-	-	3,177	2,213	2,441	2,500	2,500	-	0.0%
<b>Total Revenue</b>	-	-	<b>\$ 3,596,188</b>	<b>\$ 3,687,220</b>	<b>\$ 3,936,984</b>	<b>\$ 3,847,300</b>	<b>\$ 3,898,000</b>	<b>\$ 50,700</b>	<b>1.3%</b>
<b>Expenditures</b>									
1110 Administrative Salaries & Wages	1.00	1.00	82,451	84,825	84,825	85,674	85,674	-	0.0%
1130 Other Professional Salaries & Wages	1.00	1.00	-	-	-	46,405	46,405	-	0.0%
1150 Clerical Salaries & Wages	1.00	1.00	34,865	36,086	35,712	35,384	35,384	-	0.0%
1190 Service Salaries & Wages	59.44	59.44	1,062,833	1,047,649	1,081,279	1,100,031	1,100,031	-	0.0%
Total Wages	62.44	62.44	1,180,149	1,168,560	1,201,816	1,267,494	1,267,494	-	0.0%
2100 FICA Benefits	-	-	86,855	85,889	87,992	96,963	96,963	-	0.0%
2210 VRS Benefits	-	-	66,780	53,990	45,010	59,577	74,686	15,109	25.4%
2300 HMP Benefits	-	-	217,109	235,784	277,427	265,365	304,997	39,632	14.9%
2400 Group Life Insurance	-	-	3,984	2,692	1,411	1,581	6,720	5,139	325.1%
2500 Disability Insurance	-	-	518	-	-	-	-	-	0.0%
2750 Retiree Health Care Credit	-	-	5,178	3,527	3,023	5,033	2,542	(2,492)	-49.5%
2800 Other Benefits	-	-	-	1,523	(281)	-	-	-	0.0%
Total Employee Benefits	-	-	380,423	383,405	414,582	428,519	485,908	57,389	13.4%
Total Wages & Employee Benefits	62.44	62.44	1,560,573	1,551,964	1,616,398	1,696,013	1,753,402	57,389	3.4%
<b>Other Expenditures</b>									
3000 Contracted Services	-	-	3,211	93,690	48,818	103,060	103,598	538	0.5%
5500 Travel	-	-	10,737	8,321	12,678	8,000	13,000	5,000	62.5%
5800 Miscellaneous	-	-	150,703	200,140	215,024	2,700	3,000	300	11.1%
6000 Materials and Supplies	-	-	101,441	114,934	123,360	116,000	125,000	9,000	7.8%
6002 Food Supplies	-	-	1,943,474	1,563,761	1,740,710	1,921,528	1,900,000	(21,528)	-1.1%
8100 Capital Outlay Replacement	-	-	7,673	9,921	50,177	-	-	-	0.0%
8200 Capital Outlay Additions	-	-	-	-	4,096	-	-	-	0.0%
Total Other Expenditures	-	-	2,217,239	1,990,768	2,194,863	2,151,288	2,144,598	(6,690)	-0.3%
<b>Total Expenditures</b>	<b>62.44</b>	<b>62.44</b>	<b>\$ 3,777,811</b>	<b>\$ 3,542,732</b>	<b>\$ 3,811,260</b>	<b>\$ 3,847,300</b>	<b>\$ 3,898,000</b>	<b>\$ 50,699</b>	<b>1.3%</b>
Excess of Revenues over Expenditures			(181,623)	144,488	125,724	(0)	0		
Fund Balance - Beginning of year			369,287	187,664	332,152	457,876	457,876		
<b>Fund Balance - End of Year</b>			<b>\$ 187,664</b>	<b>\$ 332,152</b>	<b>\$ 457,876</b>	<b>\$ 457,876</b>	<b>\$ 457,876</b>		